| CAMPA                          | IGN FUND REPOR   | RT TITLE PAGE   |
|--------------------------------|--|---|
| RECEIVED<br>CITY CLERKS OFFICE |  | Page <u>/</u> of <u>9</u>   |
| 2010 NOV -8 PM 4: 48           |  |   |
| Name of Campaign F             | Fund Account BRIVGE  | ET NEWTON FOR CITY COUNCIL  |
| Name of Treasurer              | Dennis F. Ca   | in  |
| Checking Account_              | Bank Name SUP TRUST  | Name as Appears on Account BRINGET NEWTON FOR CITY COUNCIL BRINGET D. NEWTON Dennis F. Cain |
| Other Accounts                 |  | Menn's F. Carr  |
| Check which report this is:    | <u>Due Date</u>  |   |
|                                | [ ] 10/01/09<br>All transactions through 09/2<br>MUST BE HAND DELIVE |   |
|                                | [ ] 10/29/09<br>All transactions from 09/26/0<br>MUST BE HAND DELIVE | C   |
|                                | [ ] 12/03/09<br>All transactions from 10/25/0                        | 09  |
|                                | [V] November 8, 2010 An  | nual Report   |

(Date)

[ ] This is the final report and the account has been/will be terminated.

[ ] This is an amendment to a previous report, filed \_

(Check One)

| Nama           | For the following from the follo | ND REPORT SUMMARY SHEET     |  | Page 1 of 9  |
|----------------|--|-----------------------------|--|--|
|                | Toampaign Fund Account. The 150 Cert of the  |                             |  |  |
| CASH           |  | Current Period              | Prior Periods  | Total  |
| ٩              | Individuals  | 0                           | 6,565.00   | 6,565,00   |
| 3.             | Campaign Committees  |                             |  |  |
| D              | Transfers in from Other city Treasurers  | 0                           | 95 11/   | 2. 111   |
| D              | Other  | 0                           | 31.46  | 31, 46<br>4271, 04<br>10, 567, 50<br>Total   |
| -              | In-Kind Contributions  | D D                         | 4,711.04   | 471.09   |
| -              | TOTAL RECEIPTS (A through E)   |                             | 4,371, 04<br>10,867,50<br>Prior Periods  | 10,867,50  |
| EXPEN          | DITURES  | Gurrent Perlod              | Prior Periods  | lotal  |
| Э              | Salaries and other Compensation  | 0                           | *  |  |
| <del>1</del> . | Office Rent, Supplies, other Expenses  | 0                           | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  |  |
|                | Campaign Materials   | Q                           | 3,557,57   | 3 557,57   |
| J.             | Direct Mail  | 0                           | 11777  | 11 2 22 2  |
| <.             | Postage/Shipping   | - Q                         | 4 232,31   | 4 232,31   |
|                | Fund-raising   | 0                           |  |  |
| M              | Equipment Purchase   | Q-                          |  |  |
| N.             | Transfers out to other City Treasurer  | <u>Q</u>                    |  |  |
| 0              | Transfers to petty cash  | 0                           |  |  |
| Р.             | Media Advertising  | Q                           |  |  |
| Q.             | Interest payment   | Q                           |  |  |
| R.             | Other  | 0                           | 44,99  | 44. 99   |
| S.             | In-Kind Contributions (Same as E)  | O                           | 4.271.04   | 4271.04  |
| Т.             | TOTAL EXPENDITURES (Add Lines G through S)   |                             | 12,105,91<br>Prior Periods   | 4271.04<br>12105.91<br>Total   |
| LOANS          |  | Current Period              | Prior Periods  | Total  |
| Ú.             | Loans  | 0                           | 1960,00  | 1960,00  |
| V.             | Loan Repayment   | 0                           |  |  |
| SUMMA          | ARY  | Current Period              | Prior Periods  | Total  |
| W.             | Balance Forward (From last report Column 1, line EE)   | 721.59                      | 1 007,20   | 1007.20  |
| Χ.             | Add total receipts (Same as line F)  | 0                           | 10 867,50  | 10 867,50  |
| Y.             | Add Loans (Same as line U)   | O                           | 1960.00  | 1960,00  |
| 7.             | Less total expenditures (Same as Line T)   | 0                           | 12105,91   | 12105.91   |
| Z.<br>AA.      | Less loan repayment (line V)   | . 0                         | 13.12.1.1.1.   |  |
| BB.            | Total W-AA   | Ō                           | and a set of the second contract of the secon | THE RESIDENCE TO RECORD THE CONTRACT OF THE PERSON NAMED IN THE PERSON OF THE PERSON O |
| CC.            | Balance in Checking Account  | 721.59                      | 721.59   | 721.59   |
| DD.            | Balance in Savings   | 1-10                        | 101031   | A  |
|                | Total Balance  | 721.59                      | 721.59   | 771.59   |
| EE.            | TOTAL BAIANCE TOTAL PROPERTY OF THE INFORMATION REPORTED TO THE INFORMATION REPORTS OF THE INFORMATION | OVIDED IS TRUE AND COMPLETE | TO THE BEST OF OU  | R KNOWI FDGE   |
|                |  | CVIDED IS THOU AND COMPLETE | 10 1112 0201 01 00   | ^  |
| AND BE         | LIEF.  | Jews)                       | ()   | 08/10  |
| 10             | nate Donnell few ton 11.08-10  | TREASURER                   | Con UI   | DATE   |

| e of         | Campaign Fund Accou   | CAMPAIGN FUND REPO<br>INT. BITIDEST NEWTON FOR C | TTY COUNCIL  |  |                      | Page <u>3</u> of <u>9</u> |       |
|--------------|---|--|--|--|----------------------|---------------------------|-------|
| - CONSCRIPT  | [2]<br>Name Contributor   | Address of Contributors                          | [3]<br>Check Amount  | Cash Amount  | [4]<br> Source / Non | [5]                       |       |
|              | Name Contributor  | Addices of contributors                          | Oncox / mount  | Oddii / illiodii   | Oddree / Hon         | Source/Campaign           |       |
|              |   |  |  |  |                      |                           |       |
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| Campaign Fund Account: Ro | CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER EXCET NEWTON FOR CITY COUNCIL | Page 4 of 9   |
|---------------------------|--|---------------|
| [6]<br>Date Received      | [7]<br>Received From   | [8]<br>Amount |
|                           |  |               |
|                           |  |               |
|                           |  |               |
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|                   |                           | CAMPAIGN F<br>OTHER RECEIPT |  |  |   |                           |
|-------------------|---------------------------|-----------------------------|--|--|---|---------------------------|
| ame of Cam        | paign Fund Account: Brand | T New TON FOR CITY COL      | mail   |  |   | Page <u>5</u> of <u>9</u> |
| [9]<br>Pate Rec'd | [10] Name-Contributor     | Address                     | [11]<br>Loans<br>Received  | [12]<br>Other<br>(Misc)  | [13]<br>In-Kind<br>Contributions        | [14]<br>Remakrs           |
|                   | ,                         |                             |  |  |   |                           |
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|         |                       |                | E           | XPENDITUR     | ES         |          |              |           |        |                                 |
| me of C | ampaign Fund Account: | BRIDGET Newton | FUZ CITY C  | ouncil        |            |          |              |           | Page 6 | of 9                            |
|         |                       |                | EXPENDI     | TURE CLAS     | SIFICATION | 1        |              |           |        | The second second second second |
| [15]    | [16]                  |                |             | [17]          | [18]       | [19]     | [20]         | [21]      | [22]   | [23]                            |
| [.0]    | To Whom Paid          |                |             | Check         | Total      |          | Rent, office | Campaign  | Direct | Postage                         |
| Date    | Name                  | Addre          | SS          | No.           | Amount     | Salaries | supplies     | Materials | Mail   | Shipping                        |
| -       |                       |                |             |               |            |          |              |           |        |                                 |
|         |                       |                |             |               |            |          |              |           |        |                                 |
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|         |                       |                |             | $\rightarrow$ | 19.        | \        |              |           |        |                                 |
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|         | 40                    |                |             | 110           |            |          |              |           |        |                                 |
|         |                       |                |             | K             |            |          |              |           |        |                                 |
|         |                       | *              |             |               |            |          |              |           |        |                                 |
|         |                       |                |             |               |            |          |              |           | ,      |                                 |
|         | TOTALS                | THIS PAGE      |             |               |            |          |              |           |        |                                 |
|         | TOTALS                | INISTAGE       |             |               |            |          | -            |           |        |                                 |

|                  |                             |                     |        |                 | IND REPORT - SC<br>XPENDITURES | HEDULE 2   |                 |                     |
|------------------|-----------------------------|---------------------|--------|-----------------|--------------------------------|------------|-----------------|---------------------|
| lame of Campaign | Fund Accoun                 | t: BREDO            | ET NEW | ion for ci      | TY council                     |            |                 | Page 7 of 9         |
| [24]             | [25]                        | [26]                | [27]   | EXPENDI<br>[28] | TURE CLASSIFICA<br>[29]        | ATION [30] | [31]            | [32]                |
| Fundraising      | Purchase<br>of<br>Equipment | Transfer to another | Petty  | Advertising     | Interest                       | Other      | Loan<br>Payment | Transfer to Savings |
|                  |                             |                     |        |                 |                                |            |                 |                     |
|                  |                             |                     |        |                 |                                | A          |                 |                     |
|                  |                             |                     |        |                 | D. X                           |            |                 |                     |
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| 8/9   | OSE          |  |   |  |  |    |   |  |   |  |  |
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| E 2A  | PURPOSE      |  | THE REPORT OF THE PARTY OF THE |  |  |    |   |  | ~ |  |  |
| CAMPAIGN FUND REPORT - SCHEDULE 2A PETTY CASH REPORTING SHEET | TO WHOM PAID |  |   |  |  | 16 | 3 |  |   |  |  |
|   | DATE         |  |   |  |  |    |   |  |   |  |  |

| Name of Campaign Fu         | nd Account: BRIXET             | OUTSTAN             | ND REPORT - SCHED<br>IDING OBLIGATIONS<br>TY COUNCIL   |  | Page 9   | of 9_       |
|-----------------------------|--------------------------------|---------------------|--|--|--|-------------|
| [33]                        | [34]                           |                     | <br>   | [36]   | [37]   | [38]        |
|                             |                                | Written             | Consent  | 19   |  |             |
| Name/Address of<br>Creditor | Date of Obligation<br>Incurred | Previously<br>Filed | Filed<br>Herewith  | Balance of<br>Loan   | Balance Due  | Description |
| Bridget D Newer             | 9/22/2009                      | X                   |  | 1,000,06   | 1000   | loan        |
| Bulget D. Nowton            | 10/30/2009                     | Χ                   |  | 960 00   | 96000  | loan        |
|                             |                                |                     |  |  | A STATE OF THE STA |             |
|                             |                                |                     | AND AND AND ADDRESS OF THE PROPERTY OF THE PRO | The state of the s |  |             |
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|                             |                                |                     |  |  |  | <i>y</i>    |

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.